



EDMOND
DE ROTHSCHILD

ASSET MANAGEMENT

LIST OF ACTIVE GIPS COMPOSITES OF EDAM FIRM

REPORTING GIPS AS OF 31.12.2023





LIST OF GIPS ACTIVE COMPOSITES AS OF 31 Dec 2023

Firm Assets in € as of 31/12/2023: 32 833 793 896 €

Composite Name	Currency	Net assets in double-counted €	Net assets in composite currency double counting excluded	Net assets in € double counting excluded	Composite assets in % of firm's assets	Number of component (*)
Active Composites list						
Equity - Asia ex. Japyear - Global (AUD)	AUD	283 246,92	458 548,44	283 246,92	0,00	1
Equity - Asia ex. Japyear - Global (EUR)	EUR	210 914 373,08	210 914 373,08	210 914 373,08	0,64	12
Equity - Asia ex. Japyear - Global (USD)	USD	17 758 737,18	19 617 189,02	17 758 737,18	0,05	8
Equity - Asia Pacific - Global (AUD)	AUD	283 246,92	458 548,44	283 246,92	0,00	1
Equity - Asia Pacific - Global (CHF) hedged YEN/CHF	CHF	55 097,34	51 224,00	55 097,34	0,00	1
Equity - Asia Pacific - Global (EUR)	EUR	217 268 302,78	217 268 302,78	217 268 302,78	0,66	14
Equity - Asia Pacific - Global (EUR) hedged YEN/EUR	EUR	311 328,17	311 328,17	311 328,17	0,00	2
Equity - Asia Pacific - Global (USD)	USD	17 758 737,18	19 617 189,02	17 758 737,18	0,05	8
Equity - Asia Pacific - Global (YEN)	JPY	253 302,75	39 447 736,14	253 302,75	0,00	2
Equity - China - SRI (AUD)	AUD	283 246,92	458 548,44	283 246,92	0,00	1
Equity - China - SRI (EUR)	EUR	133 940 352,11	133 940 352,11	133 940 352,11	0,41	7
Equity - China - SRI (USD)	USD	14 368 981,09	15 872 694,96	14 368 981,09	0,04	5
Equity - China (AUD)	AUD	283 246,92	458 548,44	283 246,92	0,00	1
Equity - China (EUR)	EUR	133 940 352,11	133 940 352,11	133 940 352,11	0,41	7
Equity - China (USD)	USD	14 368 981,09	15 872 694,96	14 368 981,09	0,04	5
Equity - Euro - With Protection (EUR)	EUR	132 456 881,37	131 131 661,56	131 131 661,56	0,40	6
Equity - Euro - Global (EUR)	EUR	3 589 327 017,73	3 586 269 826,49	3 586 269 826,49	10,93	32
Equity - Euro - Global (USD)	USD	84 848,22	92 613,74	83 839,89	0,00	1
Equity - Euro - Opportunities (EUR)	EUR	120 009 836,29	118 583 684,83	118 583 684,83	0,37	8
Equity - Euro - Opportunities (USD)	USD	84 848,22	92 613,74	83 839,89	0,00	1
Equity - Euro - Small and Mid Cap. (EUR)	EUR	311 136 118,78	310 830 298,82	310 830 298,82	0,95	6
Equity - Euro - SRI (EUR)	EUR	3 589 327 017,73	3 586 269 826,49	3 586 269 826,49	10,93	32
Equity - Euro - SRI (USD)	USD	84 848,22	92 613,74	83 839,89	0,00	1
Equity - Europe - General (EUR)	EUR	66 494 989,11	66 087 509,13	66 087 509,13	0,20	10
Equity - Europe - General (EUR) FOF	EUR	28 071 438,02	1 283 877,51	1 283 877,51	0,09	1
Equity - Europe - General (USD)	USD	56 266,35	61 845,35	55 986,38	0,00	2
Equity - Europe - Global (EUR)	EUR	353 934 507,89	348 125 197,71	348 125 197,71	1,08	16
Equity - Europe - Global (USD)	USD	81 696,13	89 403,94	80 934,17	0,00	3
Equity - Europe - Global (USD) hedged EUR/USD	USD	26 750,98	28 990,38	26 243,95	0,00	1
Equity - Europe - Global (YEN)	JPY	43 980 814,03	6 849 288 300,89	43 980 814,03	0,13	1
Equity - Europe - Large Cap. Value (EUR)	EUR	265 977 025,08	260 981 965,81	260 981 965,81	0,81	1
Equity - Europe - Luxury (JPY)	JPY	43 980 814,03	6 849 288 300,89	43 980 814,03	0,13	1
Equity - Europe - Small and Mid Cap. (EUR)	EUR	21 462 493,70	21 055 722,76	21 055 722,76	0,07	5
Equity - Europe - Small and Mid Cap. (USD)	USD	25 429,78	27 558,58	24 947,80	0,00	1
Equity - Europe - Small and Mid Cap. (USD) hedged EUR/USD	USD	26 750,98	28 990,38	26 243,95	0,00	1
Equity - Europe - SRI (EUR)	EUR	353 934 507,89	348 125 197,71	348 125 197,71	1,08	16
Equity - Europe - SRI (USD)	USD	81 696,13	89 403,94	80 934,17	0,00	3
Equity - Europe - SRI (USD) hedged EUR/USD	USD	26 750,98	28 990,38	26 243,95	0,00	1
Equity - France - Global (EUR)	EUR	751 402 566,63	737 642 999,57	737 642 999,57	2,29	5
Equity - France - Global (USD)	USD	127 289,89	138 035,90	124 958,95	0,00	1
Equity - France - SRI (EUR)	EUR	751 402 566,63	737 642 999,57	737 642 999,57	2,29	5
Equity - France - SRI (USD)	USD	127 289,89	138 035,90	124 958,95	0,00	1
Equity - France - Value (EUR)	EUR	751 402 566,63	737 642 999,57	737 642 999,57	2,29	5
Equity - France - Value (USD)	USD	127 289,89	138 035,90	124 958,95	0,00	1
Equity - India - SRI (EUR)	EUR	76 974 020,97	76 974 020,97	76 974 020,97	0,23	5
Equity - India - SRI (USD)	USD	3 389 756,09	3 744 494,06	3 389 756,09	0,01	3
Equity - India (EUR)	EUR	76 974 020,97	76 974 020,97	76 974 020,97	0,23	5
Equity - India (USD)	USD	2 806 599,43	3 100 310,06	2 806 599,43	0,01	2
Equity - International - Environment (EUR)	EUR	69 593 510,52	67 863 784,33	67 863 784,33	0,21	7
Equity - International - Environment (USD)	USD	11 093 178,80	11 949 515,33	10 817 467,37	0,03	3
Equity - International - General (EUR)	EUR	112 069 440,97	110 267 339,39	110 267 339,39	0,34	13
Equity - International - General (EUR) FOF	EUR	9 570 479,73	2 754 030,28	2 754 030,28	0,03	1
Equity - International - General (JPY) FOF	JPY	3 243 733 751,26	505 158 172 339,23	3 243 733 751,26	9,88	1
Equity - International - General (USD)	USD	102 561,32	111 354,54	100 805,27	0,00	1
Equity - International - Global (CHF)	CHF	5 477 595,06	4 956 030,53	5 330 784,69	0,02	2
Equity - International - Global (EUR)	EUR	2 409 972 169,32	2 361 807 984,23	2 361 807 984,23	7,34	49
Equity - International - Global (EUR) hedged USD/EUR	EUR	89 932 919,91	87 517 964,59	87 517 964,59	0,27	1
Equity - International - Global (EUR) FOF	EUR	9 570 479,73	2 754 030,28	2 754 030,28	0,03	1
Equity - International - Global (JPY)	JPY	655 541 351,84	102 089 781 893,84	655 541 351,84	2,00	1
Equity - International - Global (JPY) FOF	JPY	3 243 733 751,26	505 158 172 339,23	3 243 733 751,26	9,88	1
Equity - International - Global (USD)	USD	299 657 901,82	322 521 122,88	291 966 797,52	0,91	20
Equity - International - Global Data (CHF)	CHF	5 429 095,55	4 911 891,91	5 283 308,49	0,02	1
Equity - International - Global Data (EUR)	EUR	1 559 040 366,19	1 517 175 135,12	1 517 175 135,12	4,75	10
Equity - International - Global Data (EUR) hedged USD/EUR	EUR	89 932 919,91	87 517 964,59	87 517 964,59	0,27	1
Equity - International - Global Data (JPY)	JPY	655 541 351,84	102 089 781 893,84	655 541 351,84	2,00	1
Equity - International - Global Data (USD)	USD	261 145 331,27	280 727 841,84	254 132 840,12	0,80	8
Equity - International - Human Capital (CHF)	CHF	48 499,52	44 138,62	47 476,20	0,00	1
Equity - International - Human Capital (EUR)	EUR	88 141 615,97	86 281 911,81	86 281 911,81	0,27	7
Equity - International - Human Capital (USD)	USD	17 617 512,02	19 050 584,16	17 245 810,13	0,05	4
Equity - International - Information Technology (EUR)	EUR	62 978 854,14	62 978 854,14	62 978 854,14	0,19	5
Equity - International - Information Technology (USD)	USD	342 016,02	377 808,00	342 016,02	0,00	1



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Composite Name	Currency	Net assets in double-counted €	Net assets in composite currency double counting excluded	Net assets in € double counting excluded	Composite assets in % of firm's assets	Number of component (*)
Active Composites list						
Equity - International - Metaverse (EUR)	EUR	10 609 210,33	10 609 210,33	10 609 210,33	0,03	2
Equity - International - SRI (CHF)	CHF	5 477 595,06	4 956 030,53	5 330 784,69	0,02	2
Equity - International - SRI (EUR)	EUR	3 238 907 156,53	3 191 213 111,86	3 191 213 111,86	9,86	56
Equity - International - SRI (EUR) hedged USD/EUR	EUR	207 659 637,75	204 756 189,17	204 756 189,17	0,63	9
Equity - International - SRI (JPY)	JPY	655 541 351,84	102 089 781 893,84	655 541 351,84	2,00	1
Equity - International - SRI (USD)	USD	362 334 680,54	391 568 888,65	354 473 261,80	1,10	29
Equity - International - Healthcare (EUR)	EUR	539 305 720,26	537 608 728,84	537 608 728,84	1,64	6
Equity - International - Healthcare (USD)	USD	9 357 302,38	10 304 019,01	9 327 858,61	0,03	3
Equity - Japyear - General (EUR)	EUR	6 353 929,70	6 353 929,70	6 353 929,70	0,02	2
Equity - Japyear - General (EUR) hedged YEN/EUR	EUR	311 328,17	311 328,17	311 328,17	0,00	2
Equity - Japyear - General (JPY)	JPY	253 302,75	39 447 736,14	253 302,75	0,00	2
Equity - Japyear - Global (CHF) hedged YEN/CHF	CHF	55 097,34	51 224,00	55 097,34	0,00	1
Equity - Japyear - Global (EUR)	EUR	6 353 929,70	6 353 929,70	6 353 929,70	0,02	2
Equity - Japyear - Global (EUR) hedged YEN/EUR	EUR	311 328,17	311 328,17	311 328,17	0,00	2
Equity - Japyear - Global (YEN)	JPY	253 302,75	39 447 736,14	253 302,75	0,00	2
Equity - Japyear - Global (YEN) FOF	JPY	3 330 727 414,43	518 706 004 331,14	3 330 727 414,43	10,14	2
Equity - Japyear - Large Cap. (YEN) FOF	JPY	2 930 622 312,44	456 396 216 426,14	2 930 622 312,44	8,93	1
Equity - Emerging Markets - General (EUR)	EUR	58 227 451,28	58 227 451,28	58 227 451,28	0,18	8
Equity - Emerging Markets - General (USD)	USD	3 186 544,30	3 520 016,16	3 186 544,30	0,01	4
Equity - Emerging Markets - General (YEN) FOF	JPY	496 655 937,88	77 345 992 334,70	496 655 937,88	1,51	1
Equity - Emerging Markets - Global (EUR)	EUR	58 227 451,28	58 227 451,28	58 227 451,28	0,18	8
Equity - Emerging Markets - Global (USD)	USD	3 186 544,30	3 520 016,16	3 186 544,30	0,01	4
Equity - Emerging Markets - Global (YEN) FOF	JPY	496 655 937,88	77 345 992 334,70	496 655 937,88	1,51	1
Equity - SRI - Global (AUD)	AUD	283 246,92	458 548,44	283 246,92	0,00	1
Equity - SRI - Global (CHF)	CHF	5 477 595,06	4 956 030,53	5 330 784,69	0,02	2
Equity - SRI - Global (EUR)	EUR	8 176 252 170,91	8 105 142 488,44	8 105 142 488,44	24,90	122
Equity - SRI - Global (EUR) hedged USD/EUR	EUR	207 659 637,75	204 756 189,17	204 756 189,17	0,63	9
Equity - SRI - Global (JPY)	JPY	655 541 351,84	102 089 781 893,84	655 541 351,84	2,00	1
Equity - SRI - Global (USD)	USD	375 285 980,16	405 871 011,35	367 420 460,19	1,14	41
Equity - SRI - Global (USD) hedged EUR/USD	USD	26 750,98	28 990,38	26 243,95	0,00	1
Equity - USA - With Protection (EUR) hedged USD/EUR	EUR	70 667 935,26	70 179 442,01	70 179 442,01	0,22	4
Equity - USA - With Protection (USD)	USD	24 892 527,90	27 307 453,27	24 720 457,40	0,08	4
Equity - USA - Global (EUR)	EUR	845 227 339,59	845 227 339,59	845 227 339,59	2,57	11
Equity - USA - Global (EUR) hedged USD/EUR	EUR	117 726 717,83	117 238 224,58	117 238 224,58	0,36	8
Equity - USA - Global (USD)	USD	57 678 068,25	63 524 000,42	57 505 997,75	0,18	9
Equity - USA - Large Cap. Value (EUR)	EUR	845 227 339,59	845 227 339,59	845 227 339,59	2,57	11
Equity - USA - Large Cap. Value (EUR) hedged USD/EUR	EUR	47 058 782,57	47 058 782,57	47 058 782,57	0,14	4
Equity - USA - Large Cap. Value (USD)	USD	32 785 540,35	36 216 547,14	32 785 540,35	0,10	5
Commodities - International - General (JPY) FOF	JPY	382 134 394,78	59 511 145 876,91	382 134 394,78	1,16	1
Commodities - International - Global (EUR)	EUR	25 174 612,60	25 174 612,60	25 174 612,60	0,08	4
Commodities - International - Global (JPY) FOF	JPY	382 134 394,78	59 511 145 876,91	382 134 394,78	1,16	1
Commodities - International - Global (USD)	USD	5 101 271,80	5 635 119,89	5 101 271,80	0,02	1
Commodities - International - Ore and Precious Metals (EUR)	EUR	25 174 612,60	25 174 612,60	25 174 612,60	0,08	4
Commodities - International - Ore and Precious Metals (USD)	USD	5 101 271,80	5 635 119,89	5 101 271,80	0,02	1
Diversified - Euro - Dynamic (EUR)	EUR	11 363 942,68	7 505 239,36	7 505 239,36	0,03	1
Diversified - Euro - Global (EUR)	EUR	11 363 942,68	7 505 239,36	7 505 239,36	0,03	1
Diversified - Europe - Balanced (EUR) FOF	EUR	19 663 036,85	3 286 924,92	3 286 924,92	0,06	1
Diversified - Europe - Global (EUR) FOF	EUR	19 663 036,85	3 286 924,92	3 286 924,92	0,06	1
Diversified - Europe - Return dominant Fixe Income (CHF) hedged EUR/CHF	CHF	5 569 596,94	4 795 123,48	5 157 710,53	0,02	2
Diversified - Europe - Return dominant Fixe Income (EUR)	EUR	279 818 624,44	261 941 440,14	261 941 440,14	0,85	11
Diversified - Europe - Return dominant Fixe Income (USD) hedged EUR/USD	USD	423 390,99	433 110,85	392 079,71	0,00	2
Diversified - Europe - Absolute Return Global (CHF) hedged EUR/CHF	CHF	5 569 596,94	4 795 123,48	5 157 710,53	0,02	2
Diversified - Europe - Absolute Return Global (EUR)	EUR	279 818 624,44	261 941 440,14	261 941 440,14	0,85	11
Diversified - Europe - Absolute Return Global (USD) hedged EUR/USD	USD	423 390,99	433 110,85	392 079,71	0,00	2
Diversified - Europe - SRI (CHF) hedged EUR/CHF	CHF	5 569 596,94	4 795 123,48	5 157 710,53	0,02	2
Diversified - Europe - SRI (EUR)	EUR	234 840 521,10	217 473 036,73	217 473 036,73	0,72	9
Diversified - Europe - SRI (USD) hedged EUR/USD	USD	423 390,99	433 110,85	392 079,71	0,00	2
Diversified - International - Dynamic (EUR) FOF	EUR	159 072 223,58	133 513 246,58	133 513 246,58	0,48	10
Diversified - International - Dynamic (GBP) FOF	GBP	40 897 109,45	28 544 423,86	32 940 307,96	0,12	4
Diversified - International - Balanced (EUR)	EUR	2 458 281,11	1 252 652,05	1 252 652,05	0,01	1
Diversified - International - Balanced (EUR) FOF	EUR	196 593 176,12	133 434 040,65	133 434 040,65	0,60	9
Diversified - International - Balanced (GBP) FOF	GBP	78 138 414,21	51 515 796,20	59 449 306,10	0,24	4
Diversified - International - Global (CHF) hedged EUR/CHF	CHF	4 151 407,97	3 487 346,63	3 751 045,10	0,01	2
Diversified - International - Global (EUR)	EUR	41 479 090,66	36 510 535,26	36 510 535,26	0,13	6
Diversified - International - Global (EUR) FOF	EUR	530 070 237,20	335 155 906,27	335 155 906,27	1,61	27
Diversified - International - Global (GBP) FOF	GBP	131 441 434,66	88 266 169,21	101 859 291,69	0,40	12
Diversified - International - Global (USD) hedged EUR/USD	USD	7 505 033,60	7 490 952,36	6 781 290,33	0,02	2



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Active Composites list						
Diversified - International - Multi Asset & Real Asset (EUR) FOF	EUR	112 906 688,44	25 918 851,58	25 918 851,58	0,34	1
Diversified - International - Absolute Return - "Volatility max. 4%" (CHF) hedged EUR/CHF	CHF	4 151 407,97	3 487 346,63	3 751 045,10	0,01	2
Diversified - International - Absolute Return - "Volatility max. 4%" (EUR)	EUR	39 020 809,55	35 257 883,21	35 257 883,21	0,12	5
Diversified - International - Absolute Return - "Volatility max. 4%" (USD) hedged EUR/USD	USD	7 505 033,60	7 490 952,36	6 781 290,33	0,02	2
Diversified - International - Absolute Return - Global (CHF) hedged EUR/CHF	CHF	4 151 407,97	3 487 346,63	3 751 045,10	0,01	2
Diversified - International - Absolute Return - Global (EUR)	EUR	39 020 809,55	35 257 883,21	35 257 883,21	0,12	5
Diversified - International - Absolute Return - Global (USD) hedged EUR/USD	USD	7 505 033,60	7 490 952,36	6 781 290,33	0,02	2
Diversified - International - Cautious (EUR) FOF	EUR	61 498 149,07	42 289 767,46	42 289 767,46	0,19	7
Diversified - International - Cautious (GBP) FOF	GBP	12 405 911,00	8 205 949,15	9 469 677,62	0,04	4
Diversified - International - SRI (CHF) hedged EUR/CHF	CHF	4 151 407,97	3 487 346,63	3 751 045,10	0,01	2
Diversified - International - SRI (EUR)	EUR	39 020 809,55	35 257 883,21	35 257 883,21	0,12	5
Diversified - International - SRI (USD) hedged EUR/USD	USD	7 505 033,60	7 490 952,36	6 781 290,33	0,02	2
Diversified - Absolute Return - Global (CHF) hedged EUR/CHF	CHF	4 151 407,97	3 487 346,63	3 751 045,10	0,01	2
Diversified - Absolute Return - Global (EUR)	EUR	39 020 809,55	35 257 883,21	35 257 883,21	0,12	5
Diversified - Absolute Return - Global (USD) hedged EUR/USD	USD	7 505 033,60	7 490 952,36	6 781 290,33	0,02	2
Diversified - SRI - Global (CHF) hedged EUR/CHF	CHF	4 151 407,97	3 487 346,63	3 751 045,10	0,01	2
Diversified - SRI - Global (EUR)	EUR	273 861 330,64	252 730 919,94	252 730 919,94	0,83	14
Diversified - SRI - Global (USD) hedged EUR/USD	USD	7 928 424,59	7 924 063,21	7 173 370,04	0,02	4
Infrastructure - Europe - HIGHER YIELD - Vintage 2018 (EUR)	EUR	287 991 662,83	287 991 662,83	287 991 662,83	0,88	4
Infrastructure - Europe - HIGHER YIELD - Vintage 2019 (EUR)	EUR	138 331 812,90	138 331 812,90	138 331 812,90	0,42	1
Infrastructure - Europe - HIGHER YIELD - Vintage 2020 (EUR)	EUR	218 186 419,92	218 186 419,92	218 186 419,92	0,66	4
Infrastructure - Europe - HIGHER YIELD - Vintage 2021 (EUR)	EUR	68 124 229,31	68 124 229,31	68 124 229,31	0,21	1
Infrastructure - Europe - SENIOR - Vintage 2014 (EUR)	EUR	254 955 653,96	254 955 653,96	254 955 653,96	0,78	1
Infrastructure - Europe - SENIOR - Vintage 2016 (EUR)	EUR	339 952 747,48	339 952 747,48	339 952 747,48	1,04	6
Infrastructure - Europe - SENIOR - Vintage 2017 (EUR)	EUR	96 695 198,45	96 695 198,45	96 695 198,45	0,29	3
Infrastructure - Europe - SENIOR - Vintage 2018 (EUR)	EUR	203 630 053,65	203 630 053,65	203 630 053,65	0,62	4
Infrastructure - Europe - SENIOR - Vintage 2019 (EUR)	EUR	126 861 797,30	126 861 797,30	126 861 797,30	0,39	1
Infrastructure - Europe - SENIOR - Vintage 2020 (EUR)	EUR	540 016 211,08	540 016 211,08	540 016 211,08	1,64	7
Infrastructure - Europe - SENIOR - Vintage 2021 (EUR)	EUR	15 422 615,75	15 422 615,75	15 422 615,75	0,05	1
Infrastructure - Europe - SENIOR - Vintage 2022 (EUR)	EUR	63 418 724,13	63 418 724,13	63 418 724,13	0,19	1
Infrastructure - Europe - SENIOR - Vintage 2023 (EUR)	EUR	11 240 344,61	11 240 344,61	11 240 344,61	0,03	1
Monétaire - Euro - Aggregate General (USD) hedged EUR/USD	USD	71 060 912,90	78 497 437,44	71 060 912,90	0,22	1
Monétaire - Euro - Aggregate General (EUR)	EUR	1 601 755 025,57	1 601 755 025,57	1 601 755 025,57	4,88	3
Monétaire - Euro - Global (EUR)	EUR	1 601 755 025,57	1 601 755 025,57	1 601 755 025,57	4,88	3
Monétaire - Euro - Global (USD) hedged EUR/USD	USD	71 060 912,90	78 497 437,44	71 060 912,90	0,22	1
Fixed Income - Aggregate - General (JPY) FOF	JPY	1 935 638 177,18	301 443 804 848,47	1 935 638 177,18	5,90	1
Fixed Income - Aggregate - Global (CHF)	CHF	808 741 929,32	751 887 371,69	808 741 929,32	2,46	1
Fixed Income - Aggregate - Global (CHF) hedged EUR/CHF	CHF	80 968 319,72	70 168 254,41	75 474 082,40	0,25	5
Fixed Income - Aggregate - Global (CHF) hedged USD/CHF	CHF	48 058,62	44 680,10	48 058,62	0,00	1
Fixed Income - Aggregate - Global (EUR)	EUR	1 659 216 324,24	1 538 154 215,85	1 538 154 215,85	5,05	15
Fixed Income - Aggregate - Global (EUR) hedged USD/EUR	EUR	12 214 955,63	12 214 955,63	12 214 955,63	0,04	7
Fixed Income - Aggregate - Global (GBP) hedged EUR/GBP	GBP	5 071 377,23	4 096 396,42	4 727 247,61	0,02	4
Fixed Income - Aggregate - Global (JPY) FOF	JPY	2 800 840 742,86	436 184 871 869,53	2 800 840 742,86	8,53	2
Fixed Income - Aggregate - Global (USD)	USD	6 598 087,62	7 288 577,49	6 598 087,62	0,02	6
Fixed Income - Aggregate - Global (USD) hedged EUR/USD	USD	49 314 780,93	50 779 056,92	45 968 457,81	0,15	7
Fixed Income - Aggregate - High Yield (JPY) FOF	JPY	865 202 565,67	134 741 067 021,06	865 202 565,67	2,64	1
Fixed Income - Convertibles - Global (CHF) hedged EUR/CHF	CHF	6 511 699,39	5 512 962,69	5 929 829,71	0,02	2
Fixed Income - Convertibles - Global (EUR)	EUR	268 871 298,33	247 766 240,14	247 766 240,14	0,82	19
Fixed Income - Convertibles - Global (USD)	USD	35 382,72	37 506,60	33 953,38	0,00	3
Fixed Income - Convertibles - Global (USD) hedged EUR/USD	USD	2 889 622,44	2 906 790,52	2 631 413,14	0,01	3
Fixed Income - Convertibles - Global (YEN)	JPY	13 654 246,12	2 126 424 220,23	13 654 246,12	0,04	1
Fixed Income - Corporate - General (CHF) hedged EUR/CHF	CHF	36 115 583,87	32 687 786,91	35 159 499,74	0,11	2
Fixed Income - Corporate - General (CHF) hedged USD/CHF	CHF	4 115 540,27	3 826 217,79	4 115 540,27	0,01	2
Fixed Income - Corporate - General (EUR)	EUR	1 804 258 158,52	1 756 859 939,39	1 756 859 939,39	5,50	21



LIST OF GIPS ACTIVE COMPOSITES AS OF 31 Dec 2023

Firm Assets in € as of 31/12/2023: 32 833 793 896 €

Composite Name	Currency	Net assets in double-counted €	Net assets in composite currency double counting excluded	Net assets in € double counting excluded	Composite assets in % of firm's assets	Number of component (*)
Active Composites list						
Fixed Income - Corporate - General (EUR) hedged USD/EUR	EUR	106 827 186,12	106 827 186,12	106 827 186,12	0,33	5
Fixed Income - Corporate - General (GBP) hedged EUR/GBP	GBP	7 530 987,69	6 353 212,10	7 331 616,30	0,02	2
Fixed Income - Corporate - General (USD)	USD	203 624 170,26	224 933 439,68	203 624 170,26	0,62	7
Fixed Income - Corporate - General (USD) hedged EUR/USD	USD	79 635 388,18	85 640 426,29	77 527 204,36	0,24	4
Fixed Income - Corporate - Global (CHF) hedged EUR/CHF	CHF	99 364 836,42	91 191 860,41	98 087 404,98	0,30	14
Fixed Income - Corporate - Global (CHF) hedged USD/CHF	CHF	4 115 540,27	3 826 217,79	4 115 540,27	0,01	2
Fixed Income - Corporate - Global (EUR)	EUR	4 832 851 369,68	4 755 605 870,72	4 755 605 870,72	14,72	96
Fixed Income - Corporate - Global (EUR) hedged USD/ EUR	EUR	158 015 828,42	158 015 828,42	158 015 828,42	0,48	9
Fixed Income - Corporate - Global (GBP) hedged EUR/GBP	GBP	8 388 616,47	7 096 390,32	8 189 245,08	0,03	4
Fixed Income - Corporate - Global (USD)	USD	198 699 700,59	219 493 624,26	198 699 700,59	0,61	9
Fixed Income - Corporate - Global (USD) hedged EUR/USD	USD	193 631 319,14	211 021 904,46	191 030 556,70	0,59	28
Fixed Income - Corporate - High Yield (CHF) hedged EUR/CHF	CHF	8 746 333,15	7 904 752,66	8 502 476,78	0,03	7
Fixed Income - Corporate - High Yield (EUR)	EUR	1 663 990 450,84	1 651 193 642,94	1 651 193 642,94	5,07	43
Fixed Income - Corporate - High Yield (USD) hedged EUR/USD	USD	36 113 278,41	39 555 274,34	35 807 970,25	0,11	12
Fixed Income - Corporate - Investment Grade (CHF) hedged EUR/CHF	CHF	21 207 516,14	19 716 627,76	21 207 516,14	0,06	3
Fixed Income - Corporate - Investment Grade (EUR)	EUR	540 509 755,41	527 060 776,56	527 060 776,56	1,65	8
Fixed Income - Corporate - Investment Grade (EUR) hedged USD/EUR	EUR	51 188 642,31	51 188 642,31	51 188 642,31	0,16	4
Fixed Income - Corporate - Investment Grade (GBP) hedged EUR/GBP	GBP	857 628,78	743 178,22	857 628,78	0,00	2
Fixed Income - Corporate - Investment Grade (USD)	USD	23 615 644,75	26 087 021,98	23 615 644,75	0,07	3
Fixed Income - Corporate - Maturities 0-5 years (CHF) hedged EUR/CHF	CHF	206 152,52	191 660,00	206 152,52	0,00	1
Fixed Income - Corporate - Maturities 0-5 years (EUR)	EUR	100 561 057,95	100 561 057,95	100 561 057,95	0,31	6
Fixed Income - Corporate - Maturities 0-5 years (USD) hedged EUR/USD	USD	3 419 820,82	3 777 705,07	3 419 820,82	0,01	1
Fixed Income - Sovereign - Global (EUR) hedged USD/EUR	EUR	43 129 427,71	43 129 427,71	43 129 427,71	0,13	5
Fixed Income - Sovereign - Global (USD)	USD	2 012 013,32	2 222 570,51	2 012 013,32	0,01	3
Fixed Income - Euro - Aggregate - General (EUR)	EUR	92 909 797,64	90 157 418,04	90 157 418,04	0,28	1
Fixed Income - Euro - Aggregate - Global (GBP) hedged EUR/GBP	GBP	5 071 377,23	4 096 396,42	4 727 247,61	0,02	4
Fixed Income - Euro - Aggregate - Global (CHF) hedged EUR/CHF	CHF	80 968 319,72	70 168 254,41	75 474 082,40	0,25	5
Fixed Income - Euro - Aggregate - Global (EUR)	EUR	1 659 216 324,24	1 538 154 215,85	1 538 154 215,85	5,05	15
Fixed Income - Euro - Aggregate - Global (USD) hedged EUR/USD	USD	49 314 780,93	50 779 056,92	45 968 457,81	0,15	7
Fixed Income - Euro - Aggregate - Total Return (EUR)	EUR	1 566 306 526,59	1 447 996 797,80	1 447 996 797,80	4,77	14
Fixed Income - Euro - Aggregate - Total Return (GBP) hedged EUR/GBP	GBP	5 071 377,23	4 096 396,42	4 727 247,61	0,02	4
Fixed Income - Euro - Aggregate - Total Return (USD) hedged EUR/USD	USD	49 314 780,93	50 779 056,92	45 968 457,81	0,15	7
Fixed Income - Euro - Convertibles (EUR)	EUR	126 347 182,45	118 702 097,66	118 702 097,66	0,38	11
Fixed Income - Euro - Convertibles (USD)	USD	24 018,00	26 074,34	23 604,17	0,00	2
Fixed Income - Euro - Corporate - Global (CHF) hedged EUR/CHF	CHF	44 073 715,32	39 859 748,44	42 873 774,81	0,13	8
Fixed Income - Euro - Corporate - Global (EUR)	EUR	3 584 931 211,51	3 511 287 205,62	3 511 287 205,62	10,92	66
Fixed Income - Euro - Corporate - Global (GBP) hedged EUR/GBP	GBP	7 530 987,69	6 353 212,10	7 331 616,30	0,02	2
Fixed Income - Euro - Corporate - Global (USD)	USD	58 443,85	64 560,00	58 443,85	0,00	1
Fixed Income - Euro - Corporate - Global (USD) hedged EUR/USD	USD	91 131 269,82	98 002 093,28	88 717 777,83	0,28	10
Fixed Income - Euro - Corporate - High Yield (CHF) hedged EUR/CHF	CHF	6 394 637,84	5 718 381,54	6 150 781,47	0,02	4
Fixed Income - Euro - Corporate - High Yield (EUR)	EUR	1 107 536 084,65	1 094 739 276,74	1 094 739 276,74	3,37	22
Fixed Income - Euro - Corporate - High Yield (USD) hedged EUR/USD	USD	8 005 915,84	8 506 476,27	7 700 607,68	0,02	4
Fixed Income - Euro - Corporate - High Yield All Maturities (CHF) hedged EUR/CHF	CHF	7 751 978,92	6 980 301,54	7 508 122,55	0,02	5
Fixed Income - Euro - Corporate - High Yield All Maturities (EUR)	EUR	1 365 595 676,28	1 352 798 868,37	1 352 798 868,37	4,16	32
Fixed Income - Euro - Corporate - High Yield All Maturities (USD) hedged EUR/USD	USD	8 076 060,81	8 583 961,92	7 770 752,65	0,02	5
Fixed Income - Euro - Corporate - Maturity < 5 years (CHF) hedged EUR/CHF	CHF	206 152,52	191 660,00	206 152,52	0,00	1
Fixed Income - Euro - Corporate - Maturity < 5 years (EUR)	EUR	100 561 057,95	100 561 057,95	100 561 057,95	0,31	6



LIST OF GIPS ACTIVE COMPOSITES AS OF 31 Dec 2023

Firm Assets in € as of 31/12/2023: 32 833 793 896 €

Composite Name	Currency	Net assets in double-counted €	Net assets in composite currency double counting excluded	Net assets in € double counting excluded	Composite assets in % of firm's assets	Number of component (*)
Active Composites list						
Fixed Income - Euro - Corporate - Maturity < 5 years (USD) hedged EUR/USD	USD	3 419 820,82	3 777 705,07	3 419 820,82	0,01	1
Fixed Income - Euro - Corporate Due Date - General (CHF) hedged EUR/CHF	CHF	6 394 637,84	5 718 381,54	6 150 781,47	0,02	4
Fixed Income - Euro - Corporate Due Date - General (EUR)	EUR	872 883 316,75	860 086 508,84	860 086 508,84	2,66	26
Fixed Income - Euro - Corporate Due Date - General (USD)	USD	58 443,85	64 560,00	58 443,85	0,00	1
Fixed Income - Euro - Corporate Due Date - General (USD) hedged EUR/USD	USD	8 005 915,84	8 506 476,27	7 700 607,68	0,02	4
Fixed Income - Euro - Corporate Finance (CHF) hedged EUR/CHF	CHF	36 115 583,87	32 687 786,91	35 159 499,74	0,11	2
Fixed Income - Euro - Corporate Finance (EUR)	EUR	1 776 941 107,89	1 729 542 888,76	1 729 542 888,76	5,41	15
Fixed Income - Euro - Corporate Finance (GBP) hedged EUR/GBP	GBP	7 530 987,69	6 353 212,10	7 331 616,30	0,02	2
Fixed Income - Euro - Corporate Finance (USD) hedged EUR/USD	USD	79 635 388,18	85 640 426,29	77 527 204,36	0,24	4
Fixed Income - Euro - Corporate Investment Grade (EUR)	EUR	314 516 318,77	301 067 339,91	301 067 339,91	0,96	7
Fixed Income - Euro - Global (CHF) hedged EUR/CHF	CHF	82 752 977,39	71 778 269,99	77 205 840,59	0,25	7
Fixed Income - Euro - Global (EUR)	EUR	1 649 135 715,07	1 605 184 882,85	1 605 120 737,20	5,02	15
Fixed Income - Euro - Global (EUR)	EUR	1 659 216 324,24	1 538 154 215,85	1 538 154 215,85	5,05	15
Fixed Income - Euro - Global (GBP) hedged EUR/GBP	GBP	12 602 364,92	10 449 608,52	12 058 863,91	0,04	6
Fixed Income - Euro - Global (USD) hedged EUR/USD	USD	291 223 123,27	311 378 604,86	281 472 919,16	0,89	12
Fixed Income - Euro - SRI (CHF) hedged EUR/CHF	CHF	118 784 032,33	104 428 031,52	112 324 439,63	0,36	10
Fixed Income - Euro - SRI (EUR)	EUR	4 769 689 019,52	4 615 165 319,82	4 615 165 319,82	14,53	67
Fixed Income - Euro - SRI (GBP) hedged EUR/GBP	GBP	12 602 364,92	10 449 608,52	12 058 863,91	0,04	6
Fixed Income - Euro - SRI (USD)	USD	20 140,30	21 864,65	19 793,28	0,00	1
Fixed Income - Euro - SRI (USD) hedged EUR/USD	USD	132 440 134,91	140 274 673,93	126 985 627,96	0,40	13
Fixed Income - International - Aggregate - Global (JPY) FOF	JPY	2 800 840 742,86	436 184 871 869,53	2 800 840 742,86	8,53	2
Fixed Income - International - Aggregate - General (CHF)	CHF	808 741 929,32	751 887 371,69	808 741 929,32	2,46	1
Fixed Income - International - Aggregate - Global (CHF)	CHF	808 741 929,32	751 887 371,69	808 741 929,32	2,46	1
Fixed Income - International - Aggregate - High Yield (JPY) FOF	JPY	865 202 565,67	134 741 067 021,06	865 202 565,67	2,64	1
Fixed Income - International - Convertibles (CHF) hedged EUR/CHF	CHF	6 511 699,39	5 512 962,69	5 929 829,71	0,02	2
Fixed Income - International - Convertibles (EUR)	EUR	142 524 115,88	129 064 142,48	129 064 142,48	0,43	8
Fixed Income - International - Convertibles (USD)	USD	11 364,72	11 432,26	10 349,21	0,00	1
Fixed Income - International - Convertibles (USD) hedged EUR/USD	USD	2 889 622,44	2 906 790,52	2 631 413,14	0,01	3
Fixed Income - International - Convertibles (YEN)	JPY	13 654 246,12	2 126 424 220,23	13 654 246,12	0,04	1
Fixed Income - International - Corporate - Global (CHF) hedged EUR/CHF	CHF	70 958 097,20	65 897 699,65	70 880 606,27	0,22	8
Fixed Income - International - Corporate - Global (EUR)	EUR	1 247 920 158,18	1 244 318 665,10	1 244 318 665,10	3,80	30
Fixed Income - International - Corporate - Global (EUR) hedged USD/EUR	EUR	51 188 642,31	51 188 642,31	51 188 642,31	0,16	4
Fixed Income - International - Corporate - Global (GBP) hedged EUR/GBP	GBP	857 628,78	743 178,22	857 628,78	0,00	2
Fixed Income - International - Corporate - Global (USD)	USD	23 615 644,75	26 087 021,98	23 615 644,75	0,07	3
Fixed Income - International - Corporate - Global (USD) hedged EUR/USD	USD	102 500 049,32	113 019 811,18	102 312 778,87	0,31	18
Fixed Income - International - Corporate - High Yield (CHF) hedged EUR/CHF	CHF	994 354,23	924 451,13	994 354,23	0,00	2
Fixed Income - International - Corporate - High Yield (EUR)	EUR	298 394 774,57	298 394 774,57	298 394 774,57	0,91	11
Fixed Income - International - Corporate - High Yield (USD) hedged EUR/USD	USD	28 037 217,60	30 971 312,42	28 037 217,60	0,09	7
Fixed Income - International - Corporate - Investment Grade (CHF) hedged EUR/CHF	CHF	21 207 516,14	19 716 627,76	21 207 516,14	0,06	3
Fixed Income - International - Corporate - Investment Grade (EUR)	EUR	225 993 436,64	225 993 436,64	225 993 436,64	0,69	1
Fixed Income - International - Corporate - Investment Grade (EUR) hedged USD/EUR	EUR	51 188 642,31	51 188 642,31	51 188 642,31	0,16	4
Fixed Income - International - Corporate - Investment Grade (GBP) hedged EUR/GBP	GBP	857 628,78	743 178,22	857 628,78	0,00	2
Fixed Income - International - Corporate - Investment Grade (USD)	USD	23 615 644,75	26 087 021,98	23 615 644,75	0,07	3
Fixed Income - International - Corporate Due Date - General (CHF) hedged EUR/CHF	CHF	9 382 567,02	8 650 929,24	9 305 076,09	0,03	4
Fixed Income - International - Corporate Due Date - General (EUR)	EUR	914 246 802,50	910 645 309,42	910 645 309,42	2,78	21
Fixed Income - International - Corporate Due Date - General (USD) hedged EUR/USD	USD	48 308 720,91	53 157 360,25	48 121 450,46	0,15	14
Fixed Income - International - Corporate Hybrid (CHF) hedged EUR/CHF	CHF	40 368 014,04	37 530 142,65	40 368 014,04	0,12	1



LIST OF GIPS ACTIVE COMPOSITES AS OF 31 Dec 2023

Firm Assets in € as of 31/12/2023: 32 833 793 896 €

Composite Name	Currency	Net assets in double-counted €	Net assets in composite currency double counting excluded	Net assets in € double counting excluded	Composite assets in % of firm's assets	Number of component (*)
Active Composites list						
Fixed Income - International - Corporate Hybrid (EUR)	EUR	333 673 355,68	333 673 355,68	333 673 355,68	1,02	9
Fixed Income - International - Corporate Hybrid (USD) hedged EUR/USD	USD	54 191 328,41	59 862 450,93	54 191 328,41	0,17	4
Fixed Income - International - Global (CHF)	CHF	808 741 929,32	751 887 371,69	808 741 929,32	2,46	1
Fixed Income - International - Global (CHF) hedged EUR/CHF	CHF	70 958 097,20	65 897 699,65	70 880 606,27	0,22	8
Fixed Income - International - Global (EUR)	EUR	1 247 920 158,18	1 244 318 665,10	1 244 318 665,10	3,80	30
Fixed Income - International - Global (EUR) hedged USD/EUR	EUR	51 188 642,31	51 188 642,31	51 188 642,31	0,16	4
Fixed Income - International - Global (GBP) hedged EUR/GBP	GBP	857 628,78	743 178,22	857 628,78	0,00	2
Fixed Income - International - Global (USD)	USD	23 615 644,75	26 087 021,98	23 615 644,75	0,07	3
Fixed Income - International - Global (USD) hedged EUR/USD	USD	102 500 049,32	113 019 811,18	102 312 778,87	0,31	18
Fixed Income - International - Global (YEN) FOF	JPY	2 800 840 742,86	436 184 871 869,53	2 800 840 742,86	8,53	2
Fixed Income - International - SRI (CHF) hedged EUR/CHF	CHF	77 469 796,59	71 410 662,33	76 810 435,98	0,24	10
Fixed Income - International - SRI (EUR)	EUR	1 390 444 274,06	1 373 382 807,58	1 373 382 807,58	4,23	38
Fixed Income - International - SRI (EUR) hedged USD/EUR	EUR	51 188 642,31	51 188 642,31	51 188 642,31	0,16	4
Fixed Income - International - SRI (GBP) hedged EUR/GBP	GBP	857 628,78	743 178,22	857 628,78	0,00	2
Fixed Income - International - SRI (USD)	USD	23 627 009,47	26 098 454,24	23 625 993,97	0,07	4
Fixed Income - International - SRI (USD) hedged EUR/USD	USD	105 389 671,76	115 926 601,70	104 944 192,01	0,32	21
Fixed Income - Emerging Markets - Aggregate - General (CHF) hedged USD/CHF	CHF	4 163 598,89	3 870 897,88	4 163 598,89	0,01	3
Fixed Income - Emerging Markets - Aggregate - General (EUR) hedged USD/EUR	EUR	119 042 141,75	119 042 141,75	119 042 141,75	0,36	12
Fixed Income - Emerging Markets - Aggregate - General (USD)	USD	210 163 814,03	232 157 457,17	210 163 814,03	0,64	12
Fixed Income - Emerging Markets - Aggregate - Global (CHF) hedged USD/CHF	CHF	4 163 598,89	3 870 897,88	4 163 598,89	0,01	3
Fixed Income - Emerging Markets - Aggregate - Global (EUR) hedged USD/EUR	EUR	119 042 141,75	119 042 141,75	119 042 141,75	0,36	12
Fixed Income - Emerging Markets - Aggregate - Global (USD)	USD	210 163 814,03	232 157 457,17	210 163 814,03	0,64	12
Fixed Income - Emerging Markets - Sovereign (EUR) hedged USD/EUR	EUR	43 129 427,71	43 129 427,71	43 129 427,71	0,13	5
Fixed Income - Emerging Markets - Sovereign (USD)	USD	2 012 013,32	2 222 570,51	2 012 013,32	0,01	3
Fixed Income - Emerging Markets - Global (CHF) hedged USD/CHF	CHF	4 163 598,89	3 870 897,88	4 163 598,89	0,01	3
Fixed Income - Emerging Markets - Global (EUR) hedged USD/EUR	EUR	162 171 569,45	162 171 569,45	162 171 569,45	0,49	17
Fixed Income - Emerging Markets - Global (USD)	USD	212 175 827,35	234 380 027,68	212 175 827,35	0,65	15
Fixed Income - Emerging Markets - SRI (EUR)	EUR	58 227 451,28	58 227 451,28	58 227 451,28	0,18	8
Fixed Income - Emerging Markets - SRI (EUR) hedged USD/EUR	EUR	106 827 186,12	106 827 186,12	106 827 186,12	0,33	5
Fixed Income - Emerging Markets - SRI (USD)	USD	212 535 153,89	234 776 957,74	212 535 153,89	0,65	12
Fixed Income - SRI - Global (CHF) hedged EUR/CHF	CHF	196 253 828,92	175 838 693,85	189 134 875,61	0,60	20
Fixed Income - SRI - Global (CHF) hedged USD/CHF	CHF	4 115 540,27	3 826 217,79	4 115 540,27	0,01	2
Fixed Income - SRI - Global (CHF) hedged USD/CHF	CHF	4 115 540,27	3 826 217,79	4 115 540,27	0,01	2
Fixed Income - SRI - Global (EUR)	EUR	6 218 371 728,86	6 046 786 190,24	6 046 786 190,24	18,94	114
Fixed Income - SRI - Global (EUR) hedged USD/EUR	EUR	158 015 828,42	158 015 828,42	158 015 828,42	0,48	9
Fixed Income - SRI - Global (GBP) hedged EUR/GBP	GBP	13 459 993,70	11 192 786,74	12 916 492,69	0,04	8
Fixed Income - SRI - Global (USD)	USD	236 182 303,66	260 897 276,62	236 180 941,13	0,72	17
Fixed Income - SRI (USD) hedged EUR/USD	USD	237 829 806,67	256 201 275,63	231 929 819,97	0,72	34
Fixed Income - SRI - Global (USD)	USD	263 008 610,46	280 695 842,98	263 008 520,00	0,92	15
Fixed Income - SRI (USD) hedged EUR/USD	USD	257 869 801,92	265 295 424,20	248 578 518,81	0,90	25

(*) The term “Component” means FCP and SICAV units, single-unit funds and mandates

WARNINGS

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ASSET MANAGEMENT

LIST OF INACTIVE GIPS COMPOSITES OF EDAM FIRM

REPORTING GIPS AU 31.12.2023





LIST OF GIPS INACTIVE COMPOSITES AS OF 31 Dec 2023

Firm Assets in € as of 31/12/2023: 32 833 793 896 €

Composite Name	Currency	Creation date of the composite	Date of first activity	End date of activity	Number of component (*)
Inactive Composites List					
Equity - ASEAN - General (CHF) hedged Dollar USD/CHF	CHF	31/12/2017	01/01/2018	30/09/2023	0
Equity - ASEAN - General (EUR)	EUR	31/12/2017	01/01/2018	30/09/2023	0
Equity - ASEAN - General (USD)	USD	31/12/2017	01/01/2018	30/09/2023	0
Equity - Asie - Value (USD)	USD	31/12/2001	01/01/2002	30/06/2010	0
Equity - Asia ex. Japan - Global (CHF)	CHF	31/12/2001	01/01/2002	28/02/2013	0
Equity - Asia ex. Japan - Global (CHF) hedged USD/CHF	CHF	31/12/2017	01/01/2018	30/09/2023	0
Equity - Asia ex. Japan - Global (CNH)	CNH	31/07/2015	01/08/2015	30/09/2016	0
Equity - Asia ex. Japan - Opportunities (EUR)	EUR	31/10/2011	01/11/2011	30/11/2016	0
Equity - Asia ex. Japan - Opportunities (USD)	USD	31/07/2012	01/08/2012	30/11/2016	0
Equity - Asia ex. Japan - Value (EUR)	EUR	31/05/2002	01/06/2002	31/08/2012	0
Equity - Asia ex. Japan - Value (USD)	USD	30/09/2010	01/10/2010	31/08/2012	0
Equity - Asia ex. Japan (EUR)	EUR	31/12/2001			0
Equity - Asia Pacific - Global (CNH)	CNH	31/07/2015	01/08/2015	30/09/2016	0
Equity - Asia Pacific - Global (USD) hedged YEN/USD	USD	31/07/2017	01/08/2017	31/08/2021	0
Equity - Brazil - General (EUR)	EUR	31/05/2007	01/07/2007	30/04/2012	0
Equity - Brazil - General (USD)	USD	30/09/2010	01/10/2010	30/04/2012	0
Equity - China - SRI (CNH)	CNH	10/03/2020			0
Equity - China (CNH)	CNH	31/07/2015	01/08/2015	30/09/2016	0
Equity - EAFE - Global (CAD)	CAD	31/12/2001	01/01/2002	31/08/2006	
Equity - Euro - General (EUR) FOF	EUR	30/06/2008	01/07/2008	31/05/2012	0
Equity - Euro - Global (GBP)	GBP	30/06/2012	01/07/2012	31/03/2018	0
Equity - Euro - Large Cap. (EUR)	EUR	31/03/2002	01/11/2004	30/09/2016	0
Equity - Euro - Large Cap. (EUR) FOF	EUR	31/12/2001			0
Equity - Euro - Large Cap. Value (EUR)	EUR	31/12/2001			0
Equity - Euro - Opportunities (GBP)	GBP	30/06/2012	01/07/2012	31/03/2018	0
Equity - Euro predominantly French (EUR)	EUR	31/12/2001	01/01/2002	30/06/2003	0
Equity - Europe - Assorti d'une Protection (EUR)	EUR	31/12/2015	01/01/2016	31/07/2022	0
Equity - Europe - Environment (EUR)	EUR	30/09/2007	01/10/2007	30/09/2013	0
Equity - Europe - Environment (USD)	USD	31/01/2011	01/02/2011	30/06/2013	0
Equity - Europe - General (GBP)	GBP	31/01/2011	01/02/2011	28/02/2018	0
Equity - Europe - General (JPY)	JPY	31/12/2017	01/01/2018	31/12/2022	0
Equity - Europe - Global (GBP)	GBP	30/06/2010	01/07/2010	28/02/2018	0
Equity - Europe - Large Cap. Growth (CHF)	CHF	31/12/2001	01/01/2002	28/02/2005	0
Equity - Europe - Large Cap. Growth (EUR)	EUR	31/12/2001	01/01/2002	31/12/2006	0
Equity - Europe - Large Cap. Value (GBP)	GBP	30/06/2010	01/07/2010	28/02/2018	0
Equity - Europe - Large Cap. Value (USD)	USD	30/09/2009	01/10/2009	31/08/2018	0
Equity - Europe - Micro Cap. (EUR)	EUR	31/12/2001	01/01/2002	30/04/2002	
Equity - Europe - TMT (EUR)	EUR	31/12/2001	01/01/2002	30/04/2002	0
Equity - Europe predominantly French (EUR)	EUR	31/12/2001	01/01/2002	31/05/2011	0
Equity - France - Large Cap. (EUR)	EUR	31/12/2001	01/01/2002	30/06/2010	0
Equity - France - Large Cap. (EUR) FOF	EUR	31/12/2001	01/01/2002	31/08/2004	0
Equity - France - Opportunities (EUR)	EUR	30/11/2006	01/12/2006	30/06/2017	0
Equity - France - Small and Mid Cap. (EUR)	EUR	31/12/2001	01/01/2002	30/06/2009	0
Equity - France - TMT (EUR)	EUR	31/12/2001	01/01/2002	31/01/2008	
Equity - International - Dominant Emerging Markets (EUR) FOF	EUR	30/06/2008	01/07/2008	31/12/2021	0
Equity - International - Environment (CHF)	CHF	30/04/2021	01/05/2021	31/03/2023	0
Equity - International - General (GBP)	GBP	31/08/2017	01/09/2017	30/11/2023	0
Equity - International - General (JPY)	JPY	31/12/2017	01/01/2018	30/04/2020	0
Equity - International - General (Local Currency) FOF	EUR	31/07/2010	01/08/2010	28/02/2013	0
Equity - International - Global (GBP)	GBP	31/08/2017	01/09/2017	30/11/2023	0
Equity - International - Global (Local Currency)	JPY	30/06/2018	01/07/2018	31/03/2019	0
Equity - International - Global (Local Currency) FOF	EUR	31/07/2010	01/08/2010	28/02/2013	0
Equity - International - Infrastructures (EUR)	EUR	31/12/2007	01/01/2008	29/02/2020	0
Equity - International - Luxury (EUR)	EUR	30/11/2007	01/12/2007	31/10/2021	0
Equity - International - Luxury (JPY)	JPY	30/06/2013			0
Equity - International - Luxury (USD)	USD	31/01/2011	01/02/2011	31/10/2021	0
Equity - International - Mix Energy (EUR)	EUR	31/12/2017	01/01/2018	31/01/2021	0
Equity - International - Mix Energy (USD)	USD	30/06/2018	01/07/2018	31/01/2021	0
Equity - International - Absolute Return - "Volatilité max. 7%" (EUR)	EUR	31/12/2012	01/01/2013	31/12/2014	0
Equity - International - Absolute Return - Global (EUR)	EUR	31/12/2012	01/01/2013	31/12/2014	0
Equity - International - SRI (EUR) FOF	EUR	10/03/2020	01/04/2020	31/12/2020	0
Equity - International - SRI (Local currency)	JPY	30/06/2018	01/07/2018	31/03/2019	0
Equity - International - TMT (EUR)	EUR	31/12/2001	01/01/2002	30/04/2008	0
Equity - International Predominantly French - Healthcare (EUR)	EUR	31/12/2001	01/01/2002	30/11/2003	0
Equity - Japon - General (CHF) hedged YEN/CHF	CHF	31/08/2017			0
Equity - Japon - General (USD)	USD	31/01/2011	01/02/2011	31/05/2012	0
Equity - Japon - General (USD) hedged YEN/USD	USD	31/07/2017	01/08/2017	31/08/2021	0
Equity - Japon - Global (USD)	USD	31/01/2011	01/02/2011	31/05/2012	0
Equity - Japon - Global (USD) hedged YEN/USD	USD	31/07/2017	01/08/2017	31/08/2021	0
Equity - Japon - Opportunities (EUR)	EUR	31/12/2006	01/01/2007	31/03/2011	0
Equity - Japon - Small Cap (YEN) FOF	JPY	31/12/2017			0



LIST OF GIPS INACTIVE COMPOSITES AS OF 31 Dec 2023

Firm Assets in € as of 31/12/2023: 32 833 793 896 €

Composite Name	Currency	Creation date of the composite	Date of first activity	End date of activity	Number of component (*)
Inactive Composites List					
Equity - Japon - Value (EUR)	EUR	31/07/2004	01/08/2004	31/05/2009	0
Equity - Emerging Markets - Value (EUR)	EUR	31/03/2006	01/04/2006	30/06/2010	0
Equity - Pologne - General (EUR)	EUR	31/07/2013	01/08/2013	31/10/2015	0
Equity - Royaume Uni - General (GBP)	GBP	30/04/2016	01/05/2016	31/10/2019	0
Equity - Royaume Uni - Global (GBP)	GBP	30/04/2016	01/05/2016	31/10/2019	0
Equity - SRI - Global (CNH)	CNH	10/03/2020			0
Equity - SRI - Global (EUR) FOF	EUR	10/03/2020	01/04/2020	31/12/2020	0
Equity - SRI - Global (Local currency)	JPY	30/06/2018	01/07/2018	31/03/2019	0
Equity - USA - Global (EUR) FOF	EUR	31/05/2010	01/06/2010	31/05/2013	0
Equity - USA - Global (GBP)	GBP	30/06/2012	01/07/2012	28/02/2018	0
Equity - USA - Large Cap. Growth (EUR)	EUR	31/12/2001	01/01/2002	31/03/2007	0
Equity - USA - Large Cap. Growth (USD)	USD	31/12/2001	01/01/2002	30/09/2003	0
Equity - USA - Large Cap. Value (EUR) FOF	EUR	31/05/2010	01/07/2010	31/05/2013	0
Equity - USA - Large Cap. Value (GBP)	GBP	30/06/2012	01/07/2012	28/02/2018	0
Equity - USA - Large Cap. Value (USD) FOF	USD	31/03/2006	01/04/2006	30/04/2009	0
Equity - USA - Opportunities (EUR)	EUR	31/12/2006	01/01/2007	31/10/2021	0
Equity - USA - Opportunities (EUR) hedged USD/EUR	EUR	31/03/2017	01/04/2017	30/09/2021	0
Equity - USA - Opportunities (USD)	USD	31/12/2008	01/01/2009	31/10/2021	0
Alternative - Europe - Long Short (EUR)	EUR	28/02/2009	01/03/2009	30/04/2010	0
Alternative - France - Long Short (EUR)	EUR	30/06/2007	01/07/2007	31/08/2009	0
Commodities - International - Energy (EUR)	EUR	31/12/2001			0
Commodities - International - Energy (USD)	USD	30/09/2008	01/10/2008	31/10/2008	0
Commodities - International - General (EUR)	EUR	30/09/2008	01/10/2008	31/05/2018	0
Commodities - International - General (HKD)	HKD	30/04/2013	01/05/2013	29/02/2016	0
Commodities - International - General (USD)	USD	30/09/2008	01/10/2008	31/05/2018	0
Commodities - International - Global (HKD)	HKD	30/04/2013	01/05/2013	29/02/2016	0
Diversified - China (EUR) FOF	EUR	31/12/2001			0
Diversified - China (USD)	USD	31/10/2007	01/11/2007	30/06/2017	0
Diversified - Euro - Balanced (EUR)	EUR	31/12/2001	01/01/2002	31/10/2022	0
Diversified - Euro - Flexible (EUR) FOF	EUR	30/09/2010	01/10/2010	31/01/2014	0
Diversified - Euro - Global (EUR) FOF	EUR	30/09/2010	01/10/2010	31/01/2014	0
Diversified - Euro - Cautious (EUR)	EUR	31/07/2011	01/08/2011	30/11/2021	0
Diversified - Europe - Flexible (EUR) FOF	EUR	31/01/2009	01/02/2009	30/11/2018	0
Diversified - Europe - Flexible (USD) FOF	USD	31/01/2011	01/02/2011	31/05/2012	0
Diversified - Europe - Global (USD) FOF	USD	31/01/2011	01/02/2011	31/05/2012	0
Diversified - Europe - Cautious (EUR) FOF	EUR	31/03/2002	01/07/2002	30/09/2006	0
Diversified - France - Flexible (EUR) FOF	EUR	31/01/2009	01/02/2009	31/01/2011	0
Diversified - France - Global (EUR) FOF	EUR	31/01/2009	01/02/2009	31/01/2011	0
Diversified - International - Predominantly Fixed Income (EUR)	EUR	31/12/2001	01/01/2002	31/12/2006	0
Diversified - International - Dynamic (EUR)	EUR	31/12/2001	01/01/2002	31/07/2020	0
Diversified - International - Dynamic (Local currency) FOF	EUR	29/02/2008	01/03/2008	31/05/2011	0
Diversified - International - Dynamic (USD)	USD	31/03/2004	01/04/2004	31/07/2010	0
Diversified - International - Balanced (USD) FOF	USD	31/08/2017	01/09/2017	31/10/2018	0
Diversified - International - Flexible (USD)	USD	31/10/2009	01/11/2009	31/08/2012	0
Diversified - International - Flexible (USD) FOF	USD	31/05/2010	01/06/2010	31/08/2012	0
Diversified - International - General (EUR)	EUR	31/12/2001	01/01/2002	31/12/2012	0
Diversified - International - Global (Local currency) FOF	EUR	29/02/2008	01/03/2008	31/05/2011	0
Diversified - International - Global (USD)	USD	31/10/2009	01/11/2009	31/08/2012	0
Diversified - International - Global (USD) FOF	USD	31/05/2010	01/06/2010	31/10/2018	0
Diversified - International - Absolute Return - "Volatilité max. 10%"	EUR	30/09/2016	01/10/2016	31/12/2017	0
Diversified - International - Absolute Return - "Volatilité max. 8%" (EUR)	EUR	31/12/2012	01/01/2013	30/06/2014	0
Diversified - International - Absolute Return - Euro Evolution (EUR)	EUR	31/12/2012	01/01/2013	30/09/2013	0
Diversified - International - Absolute Return - Euro Evolution (USD)	USD	31/12/2012	01/01/2013	30/09/2013	0
Diversified - International - Absolute Return - Global (EUR) FOF	EUR	30/06/2010	01/07/2010	30/09/2020	0
Diversified - International - Absolute Return (EUR) FOF	EUR	30/06/2006	01/07/2006	31/03/2012	0
Diversified - International - Cautious (EUR)	EUR	31/12/2001	01/01/2002	30/04/2021	0
Diversified - International - SRI (EUR) FOF	EUR	01/02/2024	01/02/2024	30/09/2024	
Diversified - Absolute Return - Global (EUR) FOF	EUR	30/09/2016	01/10/2016	31/12/2017	0
Diversified - SRI - Global (EUR) FOF	EUR	01/02/2024	01/02/2024	30/09/2024	
Infrastructure - Europe - HIGHER YIELD - Millésime 2023 (EUR)	EUR	25/08/2023			
Monétaire - Euro - Aggregate General (USD)	USD	31/12/2017	01/01/2018	31/01/2018	0
Monétaire - Euro - Sovereign (EUR)	EUR	31/12/2012	01/01/2013	30/09/2013	0
Monétaire - Euro - General (EUR)	EUR	31/12/2001	01/01/2002	31/10/2013	0
Monétaire - Euro - General (EUR) FOF	EUR	31/12/2001	01/01/2002	31/03/2002	0
Monétaire - Euro - Global (USD)	USD	31/12/2017	01/01/2018	31/01/2018	0
Monétaire - Euro - SRI (EUR)	EUR	30/06/2024	01/08/2024	30/09/2024	
Monétaire - Euro - SRI (USD)	USD	30/06/2024	01/08/2024	30/09/2024	
Monétaire - SRI - Global (EUR)	EUR	30/06/2024	01/08/2024	30/09/2024	
Monétaire - SRI - Global (USD)	USD	30/06/2024	01/08/2024	30/09/2024	
Monétaire - USD - General (USD)	USD	31/12/2001	01/01/2002	30/04/2002	0
Multimanagement Equity - Europe (EUR) FOF	EUR	31/12/2012	01/01/2013	31/12/2017	0
Multimanagement Equity - International (EUR) FOF	EUR	31/12/2012	01/01/2013	31/07/2014	0



LIST OF GIPS INACTIVE COMPOSITES AS OF 31 Dec 2023

Firm Assets in € as of 31/12/2023: 32 833 793 896 €

Composite Name	Currency	Creation date of the composite	Date of first activity	End date of activity	Number of component (*)
Inactive Composites List					
Multimanagement Equity - US (USD) FOF	USD	31/12/2012	01/01/2013	28/02/2014	0
Multimanagement Alternative - International - Thématic Actions (EUR)	EUR	31/12/2012	01/01/2013	31/07/2013	0
Multimanagement Alternative - International - Thématic Actions Matières Premières (EUR) FOF	EUR	31/12/2012	01/01/2013	31/12/2017	0
Multimanagement Alternative Diversifiée - International - Multistratégies - Global (USD) FOF	USD	31/12/2012	01/01/2013	31/12/2017	0
Multimanagement Alternative Diversifiée - International - Multistratégies Dynamic (EUR) FOF	EUR	31/12/2012	01/01/2013	31/12/2017	0
Multimanagement Alternative Diversifiée - International - Multistratégies - Global (EUR) FOF	EUR	31/12/2012	01/01/2013	31/12/2017	0
Multimanagement Alternative Diversifiée - International - Multistratégies Dynamic (USD) FOF	USD	31/12/2012	01/01/2013	30/04/2014	0
Multimanagement Alternative Diversifiée - International - Multistratégies Balanced (EUR) FOF	EUR	31/12/2012	01/01/2013	30/06/2016	0
Multimanagement Alternative Diversifiée - International - Multistratégies Cautious (EUR) FOF	EUR	31/12/2012			0
Multimanagement Alternative Diversifiée - International - Multistratégies Cautious (USD) FOF	USD	31/12/2012	01/01/2013	31/12/2017	0
Multimanagement Alternative Diversifiée - International - Thématic Trading (EUR) FOF	EUR	31/12/2012	01/01/2013	31/07/2013	
Multimanagement Alternative Diversifiée - International - Thématic Trading (USD) FOF	USD	31/12/2012			
Multimanagement Alternative Diversifiée - Thématic Emerging Markets (EUR) FOF	EUR	31/12/2012	01/01/2013	31/07/2013	0
Multimanagement Diversifiée - International - Profil Dynamic (EUR) FOF	EUR	31/12/2012	01/01/2013	31/12/2017	0
Multimanagement Diversifiée - International - Profil Equilibre (EUR) FOF	EUR	31/12/2012	01/01/2013	31/12/2017	0
Multimanagement Diversifiée - International - Profil Cautious (EUR) FOF	EUR	31/12/2012	01/01/2013	30/11/2018	0
Multimanagement Diversifiée - International - Profilée - Global (EUR)	EUR	31/12/2012	01/01/2013	30/11/2018	0
Multimanagement Diversifiée - International - Thématic - Global (EUR) FOF	EUR	31/12/2012	01/01/2013	31/05/2014	0
Multimanagement Diversifiée - International - Thématic Basic Materials (EUR) FOF	EUR	31/12/2012	01/01/2013	31/05/2014	0
Multimanagement Diversifiée - Emerging Markets -Thématique - General	EUR	31/12/2012	01/01/2013	28/02/2014	0
Multimanagement Fixed Income - Euro - Global (EUR) FOF	EUR	31/12/2012	01/01/2013	31/10/2014	0
Fixed Income - Aggregate - Global (\$CAD)	CAD	31/03/2015	01/04/2015	30/09/2022	0
Fixed Income - Aggregate - Global (EUR) FOF	EUR	31/12/2012	01/01/2013	28/02/2019	0
Fixed Income - Aggregate - Global (GBP) hedged USD/GBP	GBP	30/06/2017	01/07/2017	28/02/2021	0
Fixed Income - Aggregate - Investment Grade (CHF)	CHF	31/12/2017	01/01/2018	28/02/2018	0
Fixed Income - Convertibles - Global (EUR) hedged USD/EUR	EUR	31/10/2009	01/01/2010	31/01/2018	0
Fixed Income - Corporate - Global (CHF)	CHF	31/03/2016	01/04/2016	28/02/2022	0
Fixed Income - Corporate - Global (GBP)	GBP	31/12/2012			
Fixed Income - Corporate - High Yield (CHF)	CHF	31/03/2016	01/04/2016	28/02/2022	0
Fixed Income - Corporate - Investment Grade (CHF)	CHF	31/03/2015			0
Fixed Income - Corporate - Investment Grade (USD) hedged EUR/USD	USD	31/03/2015	01/12/2018	30/09/2020	0
Fixed Income - Sovereign - Global (EUR)	EUR	31/12/2012	01/01/2013	31/10/2017	0
Fixed Income - Euro - Aggregate - General (CHF) hedged EUR/CHF	CHF	31/07/2016	01/08/2016	31/07/2017	0
Fixed Income - Euro - Aggregate - General (CHF) hedged EUR/CHF	CHF	31/07/2016	01/08/2016	31/07/2017	0
Fixed Income - Euro - Aggregate - General (EUR) FOF	EUR	31/12/2012	01/01/2013	28/02/2019	0
Fixed Income - Euro - Aggregate - General (JPY) FOF	JPY	31/12/2017			0
Fixed Income - Euro - Aggregate - Global (EUR) FOF	EUR	31/12/2012	01/01/2013	28/02/2019	0
Fixed Income - Euro - Aggregate - Global (JPY) FOF	JPY	31/12/2017			0
Fixed Income - Euro - Convertibles (USD) hedged EUR/USD	USD	31/07/2015	01/08/2015	30/11/2023	0
Fixed Income - Euro - Corporate - General (EUR)	EUR	31/12/2012	01/01/2013	30/09/2016	0
Fixed Income - Euro - Corporate - General (USD)	USD	31/03/2018			0
Fixed Income - Euro - Corporate - Global (CHF)	CHF	31/03/2016	01/04/2016	28/02/2022	0
Fixed Income - Euro - Corporate - High Yield All Maturities (CHF)	CHF	31/03/2016	01/04/2016	28/02/2022	0
Fixed Income - Euro - Corporate - Investment Grade Short Term (CHF)	CHF	30/09/2014			0
Fixed Income - Euro - Corporate - Investment Grade Short Term (CHF) hedged EUR/CHF	CHF	31/03/2015	01/04/2015	30/09/2020	0
Fixed Income - Euro - Corporate - Investment Grade Short Term (EUR)	EUR	31/12/2012	01/01/2013	30/09/2020	0
Fixed Income - Euro - Corporate - Investment Grade Short Term (USD) hedged EUR/USD	USD	30/11/2018	01/12/2018	30/09/2020	0
Fixed Income - Euro - Corporate - Long Term 5-10 years (EUR)	EUR	31/01/2003	01/02/2003	31/12/2006	0
Fixed Income - Euro - Corporate - Mid Term 3-5 years (EUR)	EUR	31/12/2001	01/01/2002	31/12/2006	0
Fixed Income - Euro - Corporate - Mid Term 3-5 years (EUR) FOF	EUR	31/12/2001			0
Fixed Income - Euro - Corporate Investment Grade (USD) hedged	USD	31/12/2012			0



LIST OF GIPS INACTIVE COMPOSITES AS OF 31 Dec 2023

Firm Assets in € as of 31/12/2023: 32 833 793 896 €

Composite Name	Currency	Creation date of the composite	Date of first activity	End date of activity	Number of component (*)
Inactive Composites List					
Fixed Income - Euro - Sovereign - Short Term 1-3 years (EUR)	EUR	31/12/2001	01/01/2002	31/12/2006	0
Fixed Income - Euro - Sovereign - General (EUR)	EUR	31/03/2005	01/04/2005	31/12/2006	0
Fixed Income - Euro - Sovereign - Long Term 5-7 years (EUR)	EUR	31/12/2001	01/01/2002	31/12/2006	0
Fixed Income - Euro - Sovereign - Long Term 7-10 years (EUR)	EUR	31/12/2001	01/01/2002	31/12/2006	0
Fixed Income - Euro - Sovereign - Mid Term 3-5 years (EUR)	EUR	31/12/2001	01/01/2002	31/12/2006	0
Fixed Income - Euro - Sovereign - Mid Term 3-5 years (EUR) FOF	EUR	31/12/2001			
Fixed Income - Euro - Sovereign - Very Long Term +10 years (EUR)	EUR	31/12/2001	01/01/2002	31/12/2006	
Fixed Income - Euro - Sovereign & Corporate - Mid Term 3-5 years (EUR) FOF	EUR	31/12/2001	01/01/2002	31/12/2006	0
Fixed Income - Euro - Sovereign - +10 years (EUR)	EUR	31/12/2012	01/01/2013	31/10/2017	0
Fixed Income - Euro - Sovereign - Global (EUR)	EUR	31/12/2012	01/01/2013	31/10/2017	0
Fixed Income - Euro - Sovereign (EUR)	EUR	31/12/2001	01/01/2002	31/12/2006	
Fixed Income - Euro - Sovereign (EUR)	EUR	31/12/2012	01/01/2013	31/01/2017	0
Fixed Income - Euro - Global (EUR) FOF	EUR	31/12/2012	01/01/2013	28/02/2019	0
Fixed Income - Euro - Global (EUR) FOF	EUR	31/12/2001	01/01/2002	31/12/2006	0
Fixed Income - Euro - Global (JPY) FOF	JPY	31/12/2017			0
Fixed Income - Euro - Multimangement Cédit (EUR)	EUR	31/12/2012	01/01/2013	31/10/2014	0
Fixed Income - Euro - Total Return (EUR)	EUR	31/12/2001	01/03/2004	31/12/2006	0
Fixed Income - Euro - SRI (CHF)	CHF	10/03/2020	01/04/2020	28/02/2022	0
Fixed Income - Swiss Franc - Aggregate - Global (CHF)	CHF	31/12/2017	01/01/2018	28/02/2018	0
Fixed Income - Swiss Franc - Aggregate - Investment Grade - Global (CHF)	CHF	31/12/2017	01/01/2018	28/02/2018	0
Fixed Income - Swiss Franc - Global (CHF)	CHF	31/12/2017	01/01/2018	28/02/2018	0
Fixed Income - International - Aggregate - Global (CHF) hedged	CHF	30/06/2017	01/07/2017	30/04/2019	0
Fixed Income - International - Aggregate - Global (EUR)	EUR	30/06/2017	01/07/2017	30/04/2019	0
Fixed Income - International - Aggregate - Global (USD) hedged	USD	30/06/2017	01/07/2017	30/04/2019	0
Fixed Income - International - Aggregate - Total Return (CHF) hedged	CHF	30/06/2017	01/07/2017	30/04/2019	0
Fixed Income - International - Aggregate - Total Return (EUR)	EUR	30/06/2017	01/07/2017	30/04/2019	0
Fixed Income - International - Aggregate - Total Return (USD) hedged	USD	30/06/2017	01/07/2017	30/04/2019	0
Fixed Income - International - Corporate - General (EUR)	EUR	31/12/2017	01/01/2018	30/06/2023	0
Fixed Income - International - Corporate - General (USD) hedged	USD	31/12/2017	01/01/2018	30/06/2023	0
Fixed Income - International - Corporate - Investment Grade (USD)	USD	31/12/2017			0
Fixed Income - International - General (EUR)	EUR	31/07/2006	01/08/2006	31/10/2006	0
Fixed Income - International - General (USD)	USD	30/11/2009	01/12/2009	31/03/2012	0
Fixed Income - International - Microfinance (EUR)	EUR	30/11/2005	01/12/2005	31/12/2006	0
Fixed Income - International - Total Return (EUR)	EUR	31/12/2001	01/01/2005	31/12/2006	
Fixed Income - International Hors Zone Euro - Sovereign (EUR)	EUR	31/12/2001	01/01/2002	31/12/2006	0
Fixed Income - International Hors Zone Euro - Sovereign (USD)	USD	15/03/2006	01/04/2006	31/12/2006	0
Fixed Income - Emerging Markets - Aggregate - General (\$CAD)	CAD	31/03/2015	01/04/2015	30/09/2022	0
Fixed Income - Emerging Markets - Aggregate - General (CHF) hedged	CHF	31/12/2016	01/01/2017	30/06/2017	0
Fixed Income - Emerging Markets - Aggregate - General (EUR)	EUR	31/12/2012	01/01/2013	31/08/2020	0
Fixed Income - Emerging Markets - Aggregate - General (GBP) hedged	GBP	31/08/2016	01/09/2016	30/06/2017	0
Fixed Income - Emerging Markets - Aggregate - General (GBP) hedged	GBP	30/06/2017	01/07/2017	28/02/2021	0
Fixed Income - Emerging Markets - Aggregate - General (USD) hedged	USD	31/01/2013	01/02/2013	30/06/2017	0
Fixed Income - Emerging Markets - Aggregate - Global (\$CAD)	CAD	31/03/2015	01/04/2015	30/09/2022	0
Fixed Income - Emerging Markets - Aggregate - Global (CHF) hedged	CHF	31/12/2016	01/01/2017	30/06/2017	0
Fixed Income - Emerging Markets - Aggregate - Global (EUR)	EUR	31/12/2012	01/01/2013	31/08/2020	0
Fixed Income - Emerging Markets - Aggregate - Global (GBP) hedged	GBP	31/08/2016	01/09/2016	30/06/2017	0
Fixed Income - Emerging Markets - Aggregate - Global (GBP) hedged	GBP	30/06/2017	01/07/2017	28/02/2021	0
Fixed Income - Emerging Markets - Aggregate - Global (USD) hedged	USD	31/01/2013	01/02/2013	30/06/2017	0
Fixed Income - Emerging Markets - Convertibles (EUR) hedged	EUR	31/12/2009	01/01/2010	31/01/2018	0
Fixed Income - Emerging Markets - Convertibles (USD)	USD	31/12/2009	01/01/2010	31/01/2018	0
Fixed Income - Emerging Markets - Corporate et Sovereign (EUR)	EUR	31/12/2001	01/01/2002	31/12/2006	0
Fixed Income - Emerging Markets - Global (\$CAD)	CAD	31/03/2015	01/04/2015	30/09/2022	0
Fixed Income - Emerging Markets - Global (CHF) hedged EUR/CHF	CHF	31/12/2016	01/01/2017	30/06/2017	0
Fixed Income - Emerging Markets - Global (EUR)	EUR	31/12/2012	01/01/2013	31/08/2020	0
Fixed Income - Emerging Markets - Global (GBP) hedged EUR/GBP	GBP	31/08/2016	01/09/2016	30/06/2017	0
Fixed Income - Emerging Markets - Global (GBP) hedged USD/GBP	GBP	30/06/2017	01/07/2017	28/02/2021	0
Fixed Income - Emerging Markets - Global (USD) hedged EUR/USD	USD	31/01/2013	01/02/2013	30/06/2017	0
Fixed Income - SRI - Global (CHF)	CHF	10/03/2020	01/04/2020	28/02/2022	0
Fixed Income - USD - Corporate - 1-5 years (USD)	USD	30/06/2004	01/07/2004	31/12/2006	0
Fixed Income - USD - Corporate - Global (USD)	USD	31/12/2012	01/01/2013	31/10/2018	0
Fixed Income - USD - Corporate - Investment Grade Short Term (USD)	USD	31/12/2012	01/01/2013	31/10/2018	0
Fixed Income - USD - Corporate Investment Grade - 1- 10 years (USD)	USD	31/12/2017	01/01/2018	30/06/2018	0
Fixed Income - USD - Global (USD)	USD	31/12/2017	01/01/2018	30/06/2018	0
Trésorerie - Euro - Dynamic (EUR)	EUR	31/12/2001	01/01/2002	31/12/2006	0
Trésorerie - Euro - Dynamic Plus (EUR)	EUR	31/12/2001	01/01/2002	30/06/2009	0



LIST OF GIPS INACTIVE COMPOSITES AS OF 31 Dec 2023

Firm Assets in € as of 31/12/2023: 32 833 793 896 €

Composite Name	Currency	Creation date of the composite	Date of first activity	End date of activity	Number of component (*)
Inactive Composites List					
Trésorerie - Euro - General (EUR)	EUR	31/12/2001	01/01/2002	31/12/2006	0
Trésorerie - Euro - Global (EUR)	EUR	31/12/2001	01/01/2002	30/06/2009	0
Trésorerie - USD - Dynamic (USD)	USD	31/12/2001	01/01/2002	31/12/2006	0

(*) The term “Component” meyeans FCP and SICAV units, single-unit funds and mandates

WARNINGS

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